

# **Exhibit A**

**Professional Fees for the Period  
March 1, 2013 through August 31, 2013**

**TC Global, Inc.**

**Deloitte Financial Advisory Services LLP**

**Fees Summary by Category**

**March 01, 2013 - August 31, 2013**

<b>Categories</b>	<b>Hours</b>	<b>Fees</b>
Asset Disposition	95.9	\$45,409.50
Case Administration	17.1	\$8,064.00
Cash Flow Projections	14.3	\$6,247.50
Cash Management	4.0	\$1,812.50
Claims	3.8	\$1,683.00
Debtor in Possession Financing	0.2	\$87.00
Preparation of Fee Applications	44.0	\$10,122.50
Fees Category Subtotal :	179.3	\$73,426.00

**Adjustment**

Less: Voluntary Reduction - Preparation of Fee Applications		(\$555.00)
Adjustment Subtotal :		(\$555.00)
Total	179.3	\$72,871.00

**TC Global, Inc.**  
**Deloitte Financial Advisory Services LLP**  
**Fees Sorted by Category for the Fee Period**  
**March 01, 2013 - August 31, 2013**

Date	Description	Rate	Hours	Fees
<i><b>Asset Disposition</b></i>				
03/01/2013				
Baldwin, Gene	Call with M. Farrell regarding equipment lease issues.	\$575.00	0.1	\$57.50
Farrell, Matt	Research questions on payoff amount for auto loan.	\$435.00	0.1	\$43.50
Farrell, Matt	Analyze letter from equipment lessor to assess risks.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with G. Baldwin (CRG) regarding equipment lease issues.	\$435.00	0.1	\$43.50
Farrell, Matt	Call with US Bank contact regarding account access and signature block after close of sale.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with S. Pearson (TCG), C. Campbell (TCG) and C. Presser (BSK) regarding equipment lease issues.	\$435.00	0.8	\$348.00
Farrell, Matt	Follow-up call with S. Pearson (TCG) regarding equipment lease strategy.	\$435.00	0.3	\$130.50
03/03/2013				
Baldwin, Gene	Follow-up regarding outstanding close items and issues.	\$575.00	0.5	\$287.50
03/04/2013				
Baldwin, Gene	Respond to status of sale process.	\$575.00	0.5	\$287.50
Baldwin, Gene	Call with M. Farrell regarding close progress.	\$575.00	0.3	\$172.50
Carringer, Rob	Call with M. Farrell on estate progress and options to present or write material on the auction and outcome.	\$575.00	0.5	\$287.50
Farrell, Matt	Call with G. Baldwin (CRG) regarding close progress.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with S. Pearson (TCG) regarding close issues.	\$435.00	0.4	\$174.00
Farrell, Matt	Read emails regarding lease issues.	\$435.00	0.2	\$87.00
Farrell, Matt	Follow-up on open items for closing of sale.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with R. Carringer on estate progress and options to present or write material on the auction and outcome.	\$435.00	0.5	\$217.50
03/05/2013				
Baldwin, Gene	Call with M. Farrell (CRG) regarding closing update and issues.	\$575.00	0.3	\$172.50
Farrell, Matt	Call with G. Baldwin (CRG) regarding closing update and issues.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with BK attorney's regarding issues with equipment lease and close.	\$435.00	0.4	\$174.00
Farrell, Matt	Prepare for closing call with TC Global.	\$435.00	0.2	\$87.00
Farrell, Matt	Participate in closing checklist call with Buyer, S. Pearson (TCG), C. Campbell (TCG), P. Lamb (CBS) and J. Day (BSK).	\$435.00	0.3	\$130.50
Farrell, Matt	Call with S. Pearson (TCG) regarding equipment lease issues and close.	\$435.00	0.5	\$217.50
Farrell, Matt	Analyze equipment lease issues and potential impact to estate.	\$435.00	0.4	\$174.00

**TC Global, Inc.**  
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Date	Description	Rate	Hours	Fees
<b><i>Asset Disposition</i></b>				
03/05/2013				
Farrell, Matt	Follow-up call with S. Pearson (TCG) regarding close issues.	\$435.00	0.3	\$130.50
Farrell, Matt	Update closing checklist in preparation for update call.	\$435.00	0.2	\$87.00
03/06/2013				
Farrell, Matt	Call with J. Day (BSK) regarding equipment lease resolution.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with S. Pearson (TCG) regarding close issues.	\$435.00	0.2	\$87.00
Farrell, Matt	Update closing checklist and send to group.	\$435.00	0.2	\$87.00
03/07/2013				
Baldwin, Gene	Call with M. Farrell regarding close issues.	\$575.00	0.2	\$115.00
Farrell, Matt	Call with G. Baldwin (CRG) regarding close issues.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with S. Pearson (TCG) regarding close issues and next steps.	\$435.00	0.4	\$174.00
Farrell, Matt	Continue working on close items and issues, including equipment lease and licensee issues.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with J. Day (BSK) regarding close issues and next steps.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with Buyer, J. Day (BSK), P. Lamb (CBS), C. Campbell (TCG) and S. Pearson (TCG) regarding closing checklist.	\$435.00	0.3	\$130.50
Farrell, Matt	Update closing checklists in preparation for update call.	\$435.00	0.2	\$87.00
Farrell, Matt	Follow-up regarding close items and analyze draft close documents from P. Lamb (CBS).	\$435.00	0.2	\$87.00
Farrell, Matt	Update draft absolute priority schedule and send to S. Pearson (TCG).	\$435.00	0.2	\$87.00
Farrell, Matt	Call with J. Day (BSK) regarding closing issues and status.	\$435.00	0.2	\$87.00
03/08/2013				
Baldwin, Gene	Read emails regarding status update on sale process.	\$575.00	0.5	\$287.50
Farrell, Matt	Finalize closing item checklist and send to group.	\$435.00	0.2	\$87.00
Farrell, Matt	Draft update email for TCG board.	\$435.00	0.3	\$130.50
03/11/2013				
Baldwin, Gene	Call with M. Farrell regarding updates and issues with close.	\$575.00	0.2	\$115.00
Farrell, Matt	Follow-up on open items regarding close.	\$435.00	0.7	\$304.50
Farrell, Matt	Call with G. Baldwin (CRG) regarding updates and issues with close.	\$435.00	0.2	\$87.00
Farrell, Matt	Participate in call with S. Pearson (TCG), C. Campbell (TCG), J. Day (BSK) and C. Presser (BSK) regarding close update and next steps.	\$435.00	0.8	\$348.00
03/12/2013				
Baldwin, Gene	Call with M. Farrell regarding close issues and status.	\$575.00	0.2	\$115.00

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<b><i>Asset Disposition</i></b>				
03/12/2013				
Farrell, Matt	Participate in closing update call with Buyer, Debtor and counsel.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with J. day (BSK), C. Presser (BSK), S. Pearson (TCG) and C. Campbell (TCG) regarding close issues.	\$435.00	1.0	\$435.00
Farrell, Matt	Call with G. Baldwin (CRG) regarding close issues and status.	\$435.00	0.2	\$87.00
Farrell, Matt	Follow-up call with S. Pearson (TCG) and C. Campbell (TCG) regarding close issues.	\$435.00	0.4	\$174.00
Farrell, Matt	Update closing checklists and send to group.	\$435.00	0.3	\$130.50
03/13/2013				
Baldwin, Gene	Status update call with M. Farrell.	\$575.00	0.2	\$115.00
Farrell, Matt	Status update call with G. Baldwin (CRG).	\$435.00	0.2	\$87.00
Farrell, Matt	Call with S. Pearson (TCG) regarding close issues and next steps.	\$435.00	0.4	\$174.00
03/14/2013				
Baldwin, Gene	Status call with M. Farrell to discuss and prepare for alternatives if sale does not close.	\$575.00	1.0	\$575.00
Farrell, Matt	Read emails regarding close.	\$435.00	0.3	\$130.50
Farrell, Matt	Status call with G. Baldwin to discuss and prepare for alternatives if sale does not close.	\$435.00	1.0	\$435.00
Farrell, Matt	Reconcile license agreements on assumption list to licensees.	\$435.00	0.1	\$43.50
03/15/2013				
Farrell, Matt	Call with S. Pearson (TCG), C. Campbell (TCG), J. Day (BSK) and C. Presser (BSK) regarding open items to close.	\$435.00	0.9	\$391.50
Farrell, Matt	Participate in closing call with Buyer.	\$435.00	0.1	\$43.50
Farrell, Matt	Follow-up call with S. Pearson (TCG) regarding close issues.	\$435.00	0.4	\$174.00
Farrell, Matt	Call with J. Day (BSK) regarding close issues and open items.	\$435.00	0.2	\$87.00
Farrell, Matt	Follow-up call with S. Pearson (TCG) regarding updates to close.	\$435.00	0.4	\$174.00
Farrell, Matt	Update closing checklists and send to group.	\$435.00	0.2	\$87.00
03/19/2013				
Baldwin, Gene	Analyze status of sale.	\$575.00	0.4	\$230.00
Baldwin, Gene	Review letters to court filed by interested parties regarding concerns of closing.	\$575.00	0.6	\$345.00
Farrell, Matt	Call with Buyer regarding closing update.	\$435.00	0.2	\$87.00
Farrell, Matt	Update closing checklists and send to group.	\$435.00	0.2	\$87.00
Farrell, Matt	Follow-up call with J. Day (BSK), C. Presser (BSK), P. Lamb (CBS), C. Campbell (TCG) and S. Pearson (TCG) regarding close issues and next steps.	\$435.00	0.9	\$391.50
Farrell, Matt	Follow-up call with S. Pearson (TCG) regarding close issues.	\$435.00	0.3	\$130.50

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<b><i>Asset Disposition</i></b>				
03/20/2013				
Baldwin, Gene	Call with M. Farrell regarding ANI letter to the Court.	\$575.00	0.1	\$57.50
Baldwin, Gene	Call with M. Farrell regarding close updates and issues.	\$575.00	0.2	\$115.00
Farrell, Matt	Revise closing checklist for comments from Buyer.	\$435.00	0.4	\$174.00
Farrell, Matt	Call with G. Baldwin (CRG) regarding close updates and issues.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with G. Baldwin (CRG) regarding ANI letter to the Court.	\$435.00	0.1	\$43.50
Farrell, Matt	Follow-up on outstanding close issues.	\$435.00	0.5	\$217.50
Farrell, Matt	Call with S. Pearson (TCG) and C. Campbell (TCG) regarding close updates and issues.	\$435.00	0.6	\$261.00
03/21/2013				
Baldwin, Gene	Review sale status update.	\$575.00	0.5	\$287.50
Baldwin, Gene	Call with M. Farrell regarding deposit issues and closing status.	\$575.00	0.1	\$57.50
Carringer, Rob	Read emails regarding business issues with closing.	\$575.00	0.5	\$287.50
Farrell, Matt	Review equipment lease motion and provide comments.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with J. Day regarding closing open items.	\$435.00	0.3	\$130.50
Farrell, Matt	Research deposit withdrawal and use of proceeds in order to respond to Global.	\$435.00	0.4	\$174.00
Farrell, Matt	Respond to Debtor group on issues regarding deposits.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with S. Pearson (TCG) regarding deposit issues and status.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with G. Baldwin (CRG) regarding deposit issues and closing status.	\$435.00	0.1	\$43.50
Farrell, Matt	Call with Buyer regarding closing issues.	\$435.00	0.1	\$43.50
Farrell, Matt	Research emails regarding deposit.	\$435.00	0.1	\$43.50
03/22/2013				
Baldwin, Gene	Discuss close status and issues with M. Farrell.	\$575.00	0.5	\$287.50
Farrell, Matt	Revise closing checklists in preparation for closing update call.	\$435.00	0.5	\$217.50
Farrell, Matt	Review health insurance assumption motions.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with S. Pearson (TCG) regarding closing calls, open items, next steps and options.	\$435.00	0.3	\$130.50
Farrell, Matt	Follow-up on open items to close.	\$435.00	0.4	\$174.00
Farrell, Matt	Discuss close status and issues with G. Baldwin (CRG).	\$435.00	0.5	\$217.50
Farrell, Matt	Call with J. Day (BSK), C. Presser (BSK) and S. Pearson (TCG) regarding deposit issues.	\$435.00	0.5	\$217.50
Farrell, Matt	Call with S. Pearson (TCG) regarding deposit issues, open items and next steps.	\$435.00	0.5	\$217.50
Farrell, Matt	Participate in closing update call with Buyer.	\$435.00	0.3	\$130.50

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Date	Description	Rate	Hours	Fees
<i><b>Asset Disposition</b></i>				
03/25/2013				
Baldwin, Gene	Call with M. Farrell regarding sale process and potential plan process.	\$575.00	0.3	\$172.50
Baldwin, Gene	Draft mails regarding sale process and potential plan process.	\$575.00	0.7	\$402.50
Farrell, Matt	Call with G. Baldwin regarding sale process and potential plan process.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with S. Pearson (TCG) regarding open issues to close.	\$435.00	0.5	\$217.50
Farrell, Matt	Update call regarding close with J. Day (BSK), C. Presser (BSK), S. Pearson (TCG) and C. Campbell (TCG).	\$435.00	0.7	\$304.50
Farrell, Matt	Research questions regarding new Boeing store.	\$435.00	0.2	\$87.00
03/26/2013				
Baldwin, Gene	Call with M. Farrell regarding close update, options and next steps.	\$575.00	0.2	\$115.00
Farrell, Matt	Call with G. Baldwin (CRG) regarding close update, options and next steps.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with S. Pearson (TCG) regarding close issues and options.	\$435.00	0.6	\$261.00
Farrell, Matt	Follow-up on open items to close with group.	\$435.00	0.2	\$87.00
Farrell, Matt	Prepare plan of reorganization absolute priority schedule scenario.	\$435.00	0.3	\$130.50
Farrell, Matt	Run data room query regarding file access for TCG attorneys.	\$435.00	0.4	\$174.00
Farrell, Matt	Call with J. Day (BSK) regarding data room access report.	\$435.00	0.2	\$87.00
03/27/2013				
Farrell, Matt	Call with S. Pearson (TCG), C. Campbell (TCG), J. Day (BSK) and C. Presser (BSK) regarding outstanding items to close and next steps.	\$435.00	0.7	\$304.50
Farrell, Matt	Research email regarding employment practices tail from S. Pearson (TCG).	\$435.00	0.1	\$43.50
Farrell, Matt	Draft and send email regarding need for fourth amendment to asset purchase agreement.	\$435.00	0.2	\$87.00
03/28/2013				
Farrell, Matt	Participate in call with S. Pearson (TCG), C. Campbell (TCG), J. Day (BSK) and C. Presser (BSK) regarding open issues to closing.	\$435.00	1.1	\$478.50
Farrell, Matt	Call with S. Pearson (TCG) regarding Boeing consent.	\$435.00	0.2	\$87.00
03/29/2013				
Farrell, Matt	Analyze form landlord consent for extension of assumption and rejection timing.	\$435.00	0.1	\$43.50
Farrell, Matt	Call with C. Campbell (TCG) regarding property taxes and closing of sale.	\$435.00	0.4	\$174.00
04/01/2013				
Baldwin, Gene	Analyze status of closing and issues.	\$575.00	0.3	\$172.50

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**March 01, 2013 - August 31, 2013**

Date	Description	Rate	Hours	Fees
<i><b>Asset Disposition</b></i>				
04/03/2013				
Baldwin, Gene	Research and respond to emails regarding close issues.	\$575.00	0.7	\$402.50
04/04/2013				
Farrell, Matt	Call with S. Pearson regarding sale update and status for hearing tomorrow.	\$435.00	0.6	\$261.00
Farrell, Matt	Analyze draft landlord consent letter including equipment lease settlement and asset purchase agreement amendment to provide comments.	\$435.00	0.8	\$348.00
Farrell, Matt	Analyze revised asset purchase agreement amendment to provide comments and revisions.	\$435.00	0.3	\$130.50
04/05/2013				
Farrell, Matt	Call with G. Bush regarding lease assumption extension and needed information.	\$435.00	0.2	\$87.00
Farrell, Matt	Read emails regarding court hearing and open issues to close.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with S. Pearson (TCG) regarding hearing update and preparation for board call.	\$435.00	0.8	\$348.00
04/08/2013				
Baldwin, Gene	Prepare for and attend board meeting	\$575.00	1.5	\$862.50
Farrell, Matt	Research issues and questions regarding close.	\$435.00	0.4	\$174.00
Farrell, Matt	Speak to S. Pearson (TCG) regarding close and preparation for board call.	\$435.00	0.2	\$87.00
Farrell, Matt	Analyze and provide comments to draft lease assumption motion.	\$435.00	0.5	\$217.50
04/09/2013				
Baldwin, Gene	Follow up call with M. Farrell regarding board meeting.	\$575.00	0.5	\$287.50
Farrell, Matt	Analyze revised motion with business performance language.	\$435.00	0.3	\$130.50
Farrell, Matt	Read EEOC response from counsel regarding impact to estate and buyer.	\$435.00	0.1	\$43.50
Farrell, Matt	Follow up call with G. Baldwin regarding board meeting.	\$435.00	0.5	\$217.50
04/10/2013				
Farrell, Matt	Comment on draft asset purchase agreement amendment.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with C. Campbell regarding financial request from buyer.	\$435.00	0.1	\$43.50
Farrell, Matt	Call with G. Bush regarding close issues.	\$435.00	0.2	\$87.00
04/11/2013				
Farrell, Matt	Call with C. Presser regarding close issues and next steps.	\$435.00	0.1	\$43.50
04/14/2013				
Farrell, Matt	Analyze issues regarding real estate leases.	\$435.00	0.5	\$217.50
Farrell, Matt	Call with S. Pearson to discuss issues regarding real estate leases.	\$435.00	0.4	\$174.00



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<b><i>Asset Disposition</i></b>				
04/15/2013				
Baldwin, Gene	Read and respond to emails regarding sale status.	\$575.00	0.2	\$115.00
Farrell, Matt	Review TCAP letter from P. Lamb.	\$435.00	0.1	\$43.50
04/16/2013				
Baldwin, Gene	Call with M. Farrell regarding sale status.	\$575.00	0.3	\$172.50
Farrell, Matt	Research questions regarding LTM store-level earnings before interest, taxes and amortization from buyer.	\$435.00	0.8	\$348.00
Farrell, Matt	Update funds flow at request of buyer.	\$435.00	0.4	\$174.00
Farrell, Matt	Call with G. Baldwin regarding sale status.	\$435.00	0.3	\$130.50
04/17/2013				
Baldwin, Gene	Read and respond to emails regarding close.	\$575.00	0.1	\$57.50
Farrell, Matt	Follow-up on open items and issues to close.	\$435.00	0.2	\$87.00
04/18/2013				
Baldwin, Gene	Call with M. Farrell regarding sale issues.	\$575.00	0.5	\$287.50
Carringer, Rob	Update with M. Farrell on Tully's performance.	\$575.00	0.4	\$230.00
Farrell, Matt	Call with G. Baldwin regarding sale issues.	\$435.00	0.5	\$217.50
Farrell, Matt	Update with R. Carringer on Tully's performance.	\$435.00	0.4	\$174.00
Farrell, Matt	Call with S. Pearson regarding AFCM issues for close.	\$435.00	0.5	\$217.50
Farrell, Matt	Call with S. Pearson and J. Day to discuss open issues to close and next steps.	\$435.00	0.5	\$217.50
04/19/2013				
Farrell, Matt	Call with S. Pearson regarding close issues and next steps.	\$435.00	0.5	\$217.50
Farrell, Matt	Call with P. Lamb, J. Day and S. Pearson regarding AFCM issues.	\$435.00	0.5	\$217.50
04/22/2013				
Farrell, Matt	Call with S. Pearson on operating issues from close delays, close issues and next steps.	\$435.00	1.0	\$435.00
Farrell, Matt	Participate in update call with S. Pearson, C. Campbell, P. Lamb and J. Day.	\$435.00	0.4	\$174.00
04/23/2013				
Baldwin, Gene	Call with M. Farrell regarding status of close issues and timing.	\$575.00	0.2	\$115.00
Farrell, Matt	Reconcile signature pages from Carney Badley & Spellman and provide comments.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with G. Baldwin regarding status of close issues and timing.	\$435.00	0.2	\$87.00
04/24/2013				
Farrell, Matt	Call with S. Pearson to discuss open issues to close and resolution.	\$435.00	0.8	\$348.00
Farrell, Matt	Call with S. Pearson, C. Campbell, J. Day, C. Tobin-Presser and P. Lamb regarding close issues.	\$435.00	0.9	\$391.50

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<i>Asset Disposition</i>				
04/25/2013				
Farrell, Matt	Speak with S. Pearson regarding close update and next steps.	\$435.00	0.5	\$217.50
Farrell, Matt	Analyze research from bankruptcy counsel.	\$435.00	0.2	\$87.00
Farrell, Matt	Analyze and provide comments to draft HQ lease.	\$435.00	0.4	\$174.00
04/26/2013				
Farrell, Matt	Participate in team call regarding close with G .Bush, S. Pearson, C. Campbell and P. Lamb.	\$435.00	0.6	\$261.00
Farrell, Matt	Analyze draft lease docs between Buyer and HQ landlord.	\$435.00	0.2	\$87.00
Farrell, Matt	Update call with S. Pearson regarding close.	\$435.00	0.4	\$174.00
04/29/2013				
Baldwin, Gene	Inquire regarding sale status update and issues.	\$575.00	0.5	\$287.50
Farrell, Matt	Call with S. Pearson regarding updates to close.	\$435.00	0.4	\$174.00
04/30/2013				
Baldwin, Gene	Participate in call with R. Carringer and M. Farrell regarding TCG update.	\$575.00	1.0	\$575.00
Carringer, Rob	Participate in call with M. Farrell and G. Baldwin regarding TCG update.	\$575.00	1.0	\$575.00
Farrell, Matt	Prepare for TCG update call with G. Baldwin and R. Carringer.	\$435.00	0.4	\$174.00
Farrell, Matt	Participate in call with R. Carringer and G. Baldwin regarding TCG update.	\$435.00	1.0	\$435.00
Farrell, Matt	Call with S. Pearson and G. Bush regarding buyer requests.	\$435.00	0.5	\$217.50
Farrell, Matt	Review email to respond to buyer requests regarding financial information.	\$435.00	1.4	\$609.00
05/01/2013				
Baldwin, Gene	Call with R. Carringer on status update and progress in bankruptcy.	\$575.00	0.5	\$287.50
Carringer, Rob	Call with G. Baldwin on status update and progress in bankruptcy.	\$575.00	0.5	\$287.50
Farrell, Matt	Prepare information package for buyer request to assist with final diligence.	\$435.00	1.5	\$652.50
Farrell, Matt	Gather emails together of requested information at Buyer's request.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with S. Pearson regarding close update and open items.	\$435.00	0.3	\$130.50
Farrell, Matt	Analyze and provide comments to draft stipulation for corporate office and store lease.	\$435.00	0.2	\$87.00
05/02/2013				
Baldwin, Gene	Inquire regarding sale status update and issues.	\$575.00	0.4	\$230.00
Farrell, Matt	Call with S. Pearson and C. Campbell regarding open issues to close.	\$435.00	0.7	\$304.50
05/03/2013				
Baldwin, Gene	Review documents/emails on sale status update.	\$575.00	0.6	\$345.00

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<i><b>Asset Disposition</b></i>				
05/03/2013				
Carringer, Rob	Email correspondence with M. Farrell on real estate leases and hearing outcome on leases.	\$575.00	0.8	\$460.00
Farrell, Matt	Call with G. Bush regarding outcome of court hearing.	\$435.00	0.2	\$87.00
05/06/2013				
Farrell, Matt	Call with S. Pearson regarding hearing update and open issues.	\$435.00	0.7	\$304.50
05/07/2013				
Farrell, Matt	Call with S. Pearson regarding outstanding items and next steps for close.	\$435.00	0.7	\$304.50
Farrell, Matt	Prepare for call with backup bidder.	\$435.00	0.4	\$174.00
Farrell, Matt	Create comparison analysis to version filed with court in January.	\$435.00	0.6	\$261.00
05/09/2013				
Baldwin, Gene	Call with M. Farrell regarding outstanding issues and updates to close.	\$575.00	0.5	\$287.50
Farrell, Matt	Call with G. Baldwin regarding outstanding issues and updates to close.	\$435.00	0.5	\$217.50
Farrell, Matt	Analyze files for buyer and provide comments.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with S. Pearson regarding outstanding issues.	\$435.00	0.4	\$174.00
Farrell, Matt	Call with S. Pearson, C. Campbell and G. Bush regarding diligence documents.	\$435.00	0.6	\$261.00
05/10/2013				
Carringer, Rob	Review emails from company and attorneys on sale progress.	\$575.00	0.8	\$460.00
Farrell, Matt	Prepare diligence document for G. Bush (BSK).	\$435.00	0.4	\$174.00
05/13/2013				
Baldwin, Gene	Review emails regarding sale process.	\$575.00	0.3	\$172.50
Farrell, Matt	Prepare list of open items to close.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with buyer regarding diligence questions.	\$435.00	0.6	\$261.00
Farrell, Matt	Call with S. Pearson regarding close updates.	\$435.00	0.7	\$304.50
05/14/2013				
Baldwin, Gene	Review emails regarding status of sale and M. Farrell's transition.	\$575.00	0.4	\$230.00
05/23/2013				
Baldwin, Gene	Review term sheet from ANI to provide comments.	\$575.00	0.8	\$460.00
05/24/2013				
Carringer, Rob	Review Tully's emails from board on sale progress.	\$575.00	0.5	\$287.50
06/04/2013				
Juniper, Michael	Attend Tully's board conference call to discuss status of sale.	\$450.00	0.8	\$360.00

**TC Global, Inc.**  
**Deloitte Financial Advisory Services LLP**  
**Fees Sorted by Category for the Fee Period**  
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Date	Description	Rate	Hours	Fees
<b><i>Asset Disposition</i></b>				
06/12/2013				
Carringer, Rob	Prepare email to bidder on progress to close.	\$575.00	0.7	\$402.50
06/18/2013				
Juniper, Michael	Update closing flow of funds worksheet for Tully's with latest data.	\$450.00	1.0	\$450.00
06/20/2013				
Juniper, Michael	Finalize flow of funds version 7 with gift card data for client review.	\$450.00	0.5	\$225.00
Juniper, Michael	Finalize flow of funds version 9 including updated gift card data.	\$450.00	0.4	\$180.00
Juniper, Michael	Call with client (C. Campbell) and attorney (G. Bush) to discuss gift cards calculation for flow of funds including follow up email .	\$450.00	1.0	\$450.00
Juniper, Michael	Finalize flow of funds version 8 including new wiring instructions for client.	\$450.00	0.6	\$270.00
06/21/2013				
Carringer, Rob	Read emails from Kaachi and company on pending closing.	\$575.00	1.0	\$575.00
06/25/2013				
Carringer, Rob	Review risk analysis on Tully's.	\$575.00	0.5	\$287.50
Carringer, Rob	Review pending operating issues with sale closing.	\$575.00	0.9	\$517.50
06/26/2013				
Carringer, Rob	Call with S. Pearson to discuss various closing issues.	\$575.00	0.5	\$287.50
Juniper, Michael	Review cure costs including asset purchase agreement.	\$450.00	1.4	\$630.00
06/27/2013				
Juniper, Michael	Call with G. Busch (atty) to review reconciliation of flow of funds.	\$450.00	0.1	\$45.00
Juniper, Michael	Finalize version 10 flow of funds in order to reconcile prior version.	\$450.00	1.3	\$585.00
07/03/2013				
Juniper, Michael	Review and update latest waterfall of estimated sources and uses.	\$450.00	1.1	\$495.00
Subtotal for Asset Disposition:			95.9	\$45,409.50
<b><i>Case Administration</i></b>				
05/06/2013				
Farrell, Matt	Update TCG absolute priority schedule for recent balances.	\$435.00	0.8	\$348.00
05/07/2013				
Carringer, Rob	Call with M. Juniper, M. Farrell (Deloitte) and S. Pearson (Tully's) on work transition.	\$575.00	0.5	\$287.50
Farrell, Matt	Call with M. Juniper, R. Carringer (Deloitte) and S. Pearson (Tully's) on work transition.	\$435.00	0.5	\$217.50
Farrell, Matt	Update absolute priority schedule.	\$435.00	0.8	\$348.00

**TC Global, Inc.**  
**Deloitte Financial Advisory Services LLP**  
**Fees Sorted by Category for the Fee Period**  
**March 01, 2013 - August 31, 2013**

Date	Description	Rate	Hours	Fees
<b>Case Administration</b>				
05/07/2013				
Juniper, Michael	Call with R. Carringer, M. Farrell (Deloitte) and S. Pearson (Tully's) on work transition.	\$450.00	0.5	\$225.00
05/08/2013				
Carringer, Rob	Call with S. Pearson and M. Farrell to discuss transition of responsibilities and update.	\$575.00	0.5	\$287.50
Farrell, Matt	Call with S. Pearson and R. Carringer to discuss transition of responsibilities and update.	\$435.00	0.5	\$217.50
Farrell, Matt	Meet with M. Juniper (Deloitte) to discuss case background and tasks in case.	\$435.00	0.4	\$174.00
Juniper, Michael	Meet with M. Farrell (Deloitte) to discuss case background and tasks in case.	\$450.00	0.4	\$180.00
05/10/2013				
Carringer, Rob	Review report on company performance received from S. Pearson.	\$575.00	0.5	\$287.50
05/15/2013				
Farrell, Matt	Discuss Tully's transition activities including cash management with M. Juniper.	\$435.00	1.0	\$435.00
Farrell, Matt	Continue to review cash flow and other business operations for transition with M. Juniper.	\$435.00	1.0	\$435.00
Farrell, Matt	Finalize review and transition of Tully's activities with M. Juniper.	\$435.00	0.4	\$174.00
Juniper, Michael	Discuss Tully's transition activities including cash management with M. Farrell.	\$450.00	1.0	\$450.00
Juniper, Michael	Continue to review cash flow and other business operations for transition with M. Farrell.	\$450.00	1.0	\$450.00
Juniper, Michael	Finalize review and transition of Tully's activities with M. Farrell.	\$450.00	0.4	\$180.00
05/16/2013				
Juniper, Michael	Review emails from company regarding cash activity, transition work and banking.	\$450.00	1.6	\$720.00
06/26/2013				
Carringer, Rob	Call with M. Juniper on closing topics, check writing and paying accounts payable early.	\$575.00	0.7	\$402.50
Carringer, Rob	Call with M. Juniper to discuss post-close cash issues at Tully's.	\$575.00	0.4	\$230.00
Carringer, Rob	Call with G. Bush and M. Juniper on closing issues with funds flow and check writing.	\$575.00	0.5	\$287.50
Juniper, Michael	Call with R. Carringer to discuss post-close cash issues at Tully's.	\$450.00	0.4	\$180.00
07/02/2013				
Carringer, Rob	Call with G. Bush to discuss how to manage estate check writing, budgeting, and controls.	\$575.00	0.5	\$287.50
07/09/2013				
Juniper, Michael	Call with G. Bush (Attorney) and C. Campbell (TC Global) on post-close cash and working capital adjustment process.	\$450.00	0.7	\$315.00
07/16/2013				
Juniper, Michael	Revise net proceeds calculation for company to include in letter to shareholders.	\$450.00	1.1	\$495.00

**TC Global, Inc.**  
**Deloitte Financial Advisory Services LLP**  
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**March 01, 2013 - August 31, 2013**

Date	Description	Rate	Hours	Fees
<b><i>Case Administration</i></b>				
07/30/2013				
Juniper, Michael	Update sources / uses of cash per attorney request and call with A. Shwab (Attorney) to review.	\$450.00	1.0	\$450.00
	Subtotal for Case Administration:		17.1	\$8,064.00
<b><i>Cash Flow Projections</i></b>				
03/01/2013				
Farrell, Matt	Reconcile 2/28/13 bank activity to compare to projections.	\$435.00	0.2	\$87.00
03/04/2013				
Farrell, Matt	Update cash flow projections and absolute priority schedule recoveries for prior week activity.	\$435.00	0.7	\$304.50
Farrell, Matt	Reconcile cash activity for 3/1/13, resolve issues and compare to projections.	\$435.00	0.3	\$130.50
03/05/2013				
Farrell, Matt	Reconcile 3/4/13 bank activity and revise cash flow projections.	\$435.00	0.3	\$130.50
03/06/2013				
Farrell, Matt	Reconcile 3/5/13 bank activity to compare to projections.	\$435.00	0.3	\$130.50
Farrell, Matt	Update absolute priority schedule for recent changes and analyze results.	\$435.00	0.4	\$174.00
03/07/2013				
Farrell, Matt	Reconcile 3/6/13 bank activity to compare to projections.	\$435.00	0.2	\$87.00
03/08/2013				
Farrell, Matt	Reconcile 3/7/13 bank activity to compare to projections.	\$435.00	0.2	\$87.00
03/11/2013				
Farrell, Matt	Reconcile 3/8/13 bank activity and compare to projections.	\$435.00	0.2	\$87.00
03/12/2013				
Farrell, Matt	Reconcile 3/11/13 bank activity and compare to projections.	\$435.00	0.2	\$87.00
03/13/2013				
Farrell, Matt	Reconcile 3/12/13 bank activity and compare to projections.	\$435.00	0.2	\$87.00
Farrell, Matt	Update cash flow forecasts for prior week activity.	\$435.00	0.4	\$174.00
03/14/2013				
Farrell, Matt	Reconcile 3/13/13 cash and compare to cash flow forecast.	\$435.00	0.1	\$43.50
03/15/2013				
Farrell, Matt	Compare actual to budget for prior week in order to update absolute priority schedule.	\$435.00	0.2	\$87.00
Farrell, Matt	Reconcile 3/15/13 cash activity to compare to projections.	\$435.00	0.1	\$43.50

**TC Global, Inc.**  
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**Fees Sorted by Category for the Fee Period**  
**March 01, 2013 - August 31, 2013**

Date	Description	Rate	Hours	Fees
<i><b>Cash Flow Projections</b></i>				
03/18/2013				
Farrell, Matt	Reconcile 3/15/13 bank activity, compare to projections and roll projections forward.	\$435.00	0.3	\$130.50
Farrell, Matt	Update projections and absolute priority schedule for prior week activity and cash balances.	\$435.00	0.3	\$130.50
03/19/2013				
Farrell, Matt	Reconcile 3/18/13 bank activity and compare to projections.	\$435.00	0.2	\$87.00
03/20/2013				
Farrell, Matt	Reconcile 3/18/13 bank activity and compare to the projections.	\$435.00	0.1	\$43.50
03/21/2013				
Farrell, Matt	Reconcile 3/20/13 cash flow activity and compare to projections.	\$435.00	0.1	\$43.50
03/22/2013				
Farrell, Matt	Revise cash flow forecast and send to debtor in possession lender.	\$435.00	0.2	\$87.00
Farrell, Matt	Reconcile 3/21/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
03/25/2013				
Farrell, Matt	Reconcile 3/22/13 cash activity to compare to projections.	\$435.00	0.1	\$43.50
Farrell, Matt	Roll-forward cash flow forecast and support.	\$435.00	0.5	\$217.50
03/26/2013				
Farrell, Matt	Update cash flow forecast for prior week activity.	\$435.00	0.4	\$174.00
03/27/2013				
Farrell, Matt	Reconcile 3/26/13 bank activity to compare to projections.	\$435.00	0.1	\$43.50
03/28/2013				
Farrell, Matt	Reconcile 3/27/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
03/29/2013				
Farrell, Matt	Reconcile 3/28/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
04/01/2013				
Farrell, Matt	Reconcile 3/29/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
Farrell, Matt	Update cash flow projections for prior week balances and activity.	\$435.00	0.4	\$174.00
04/02/2013				
Farrell, Matt	Reconcile 4/1/13 bank activity and compare to projections.	\$435.00	0.2	\$87.00
04/03/2013				
Farrell, Matt	Reconcile 4/2/13 bank activity and compare to the projections.	\$435.00	0.1	\$43.50

**TC Global, Inc.**  
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**Fees Sorted by Category for the Fee Period**  
**March 01, 2013 - August 31, 2013**

Date	Description	Rate	Hours	Fees
<b><i>Cash Flow Projections</i></b>				
04/04/2013				
Farrell, Matt	Reconcile 4/3/12 bank activity and compare to projections.	\$435.00	0.1	\$43.50
04/05/2013				
Farrell, Matt	Reconcile 4/4/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
04/08/2013				
Farrell, Matt	Reconcile 4/5/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
04/09/2013				
Farrell, Matt	Reconcile 4/8/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
Farrell, Matt	Create revised cash flow forecast files for prior week activity.	\$435.00	0.4	\$174.00
04/10/2013				
Farrell, Matt	Reconcile 4/9/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
Farrell, Matt	Finalize updated cash flow including draft email regarding update for management and board.	\$435.00	0.3	\$130.50
04/15/2013				
Farrell, Matt	Reconcile 4/12/13 bank activity and compare to the projections.	\$435.00	0.1	\$43.50
04/16/2013				
Farrell, Matt	Reconcile 4/15/13 bank activity to compare to projections.	\$435.00	0.1	\$43.50
04/17/2013				
Farrell, Matt	Reconcile 4/16 bank activity and compare to projections.	\$435.00	0.1	\$43.50
04/18/2013				
Farrell, Matt	Reconcile 4/17/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
04/19/2013				
Farrell, Matt	Reconcile 4/18/13 activity and compare to projections.	\$435.00	0.1	\$43.50
04/22/2013				
Farrell, Matt	Reconcile 4/19/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
Farrell, Matt	Update cash flow projections for prior two weeks of activity, roll forward and send to management for review.	\$435.00	0.6	\$261.00
04/23/2013				
Farrell, Matt	Reconcile 4/22/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
04/24/2013				
Farrell, Matt	Reconcile 4/23/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50



**TC Global, Inc.**  
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**Fees Sorted by Category for the Fee Period**  
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Date	Description	Rate	Hours	Fees
<i><b>Cash Flow Projections</b></i>				
04/25/2013				
Farrell, Matt	Reconcile 4/24/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
04/26/2013				
Farrell, Matt	Reconcile 4/25/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
04/29/2013				
Farrell, Matt	Reconcile 4/26/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
04/30/2013				
Farrell, Matt	Reconcile 4/29/13 bank activity and compare to the projections.	\$435.00	0.1	\$43.50
05/01/2013				
Farrell, Matt	Reconcile 4/30/13 bank activity to compare to projections.	\$435.00	0.1	\$43.50
Farrell, Matt	Reforecast 13-week cash flow.	\$435.00	0.9	\$391.50
05/02/2013				
Farrell, Matt	Reconcile 5/1/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
05/03/2013				
Farrell, Matt	Reconcile 5/2/13 bank activity to compare to projections.	\$435.00	0.1	\$43.50
05/06/2013				
Farrell, Matt	Reconcile 5/3/13 bank activity to compare to projections.	\$435.00	0.1	\$43.50
Farrell, Matt	Update weekly cash flow forecast and reconcile prior week activity.	\$435.00	0.2	\$87.00
05/07/2013				
Farrell, Matt	Reconcile 5/6/13 bank activity and compare to projections.	\$435.00	0.2	\$87.00
05/08/2013				
Farrell, Matt	Reconcile 5/7/13 bank activity and compare to the projections.	\$435.00	0.1	\$43.50
05/09/2013				
Farrell, Matt	Reconcile 5/8/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
05/10/2013				
Farrell, Matt	Reconcile 5/9/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
05/13/2013				
Farrell, Matt	Reconcile 5/10/13 bank activity and compare to projections.	\$435.00	0.1	\$43.50
05/31/2013				
Juniper, Michael	Update cash flow files for prior two weeks.	\$450.00	1.8	\$810.00
Subtotal for Cash Flow Projections:			14.3	\$6,247.50

**TC Global, Inc.**  
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Date	Description	Rate	Hours	Fees
<b><i>Cash Management</i></b>				
06/24/2013				
Juniper, Michael	Update 13-week cash flow with actuals and new projections.	\$450.00	1.1	\$495.00
06/25/2013				
Juniper, Michael	Call with C. Campbell to discuss latest cash flow forecast.	\$450.00	0.5	\$225.00
Juniper, Michael	Follow up call with R. Carringer to discuss cash flow.	\$450.00	0.7	\$315.00
Juniper, Michael	Call with R. Carringer (Deloitte), A. Shwab and G. Busch (attorneys) to discuss post-close cash operations.	\$450.00	0.5	\$225.00
08/23/2013				
Juniper, Michael	Call with C. Campbell (TCG) on wind-down accounting.	\$450.00	0.3	\$135.00
Juniper, Michael	Review plan of reorganization sources and uses for attorneys.	\$450.00	0.3	\$135.00
08/26/2013				
Juniper, Michael	Review Tully's June/July fee applications in order to provide comments.	\$450.00	0.3	\$135.00
08/27/2013				
Carringer, Rob	Call with M. Juniper (Deloitte) on open items.	\$575.00	0.1	\$57.50
Juniper, Michael	Follow up email with G. Bush (Attorney) on billing issues.	\$450.00	0.1	\$45.00
Juniper, Michael	Call with R. Carringer (Deloitte) on open items.	\$450.00	0.1	\$45.00
Subtotal for Cash Management:			4.0	\$1,812.50
<b><i>Claims</i></b>				
03/25/2013				
Farrell, Matt	Review draft claims reconciliation including setup meeting to discuss.	\$435.00	0.3	\$130.50
04/02/2013				
Farrell, Matt	Call with Tully's management and Rust Omni regarding claims reconciliation process.	\$435.00	0.8	\$348.00
04/26/2013				
Farrell, Matt	Create summary of professional fee claims.	\$435.00	0.5	\$217.50
05/09/2013				
Farrell, Matt	Analyze equity objections from Rust Omni.	\$435.00	0.2	\$87.00
06/03/2013				
Juniper, Michael	Call with S. Pearson and C. Campbell, Tully's management, to review status of claims process.	\$450.00	2.0	\$900.00
Subtotal for Claims:			3.8	\$1,683.00

**TC Global, Inc.**  
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Date	Description	Rate	Hours	Fees
<b><i>Debtor in Possession Financing</i></b>				
04/02/2013				
Farrell, Matt	Call with debtor in possession lender regarding facility and pay-off.	\$435.00	0.2	\$87.00
	Subtotal for Debtor in Possession Financing:		0.2	\$87.00
<b><i>Preparation of Fee Applications</i></b>				
03/04/2013				
Farrell, Matt	Review and comment on revised fee application for January 2013.	\$435.00	0.3	\$130.50
Gutierrez, Dalia	Final update to Tully's January fee application.	\$200.00	0.6	\$120.00
03/13/2013				
Gutierrez, Dalia	Review February fee data for Tully's.	\$200.00	2.4	\$480.00
Gutierrez, Dalia	Review February expense data for Tully's.	\$200.00	1.1	\$220.00
03/14/2013				
Farrell, Matt	Analyze third fee applications for February 2013.	\$435.00	0.3	\$130.50
03/19/2013				
Gutierrez, Dalia	Prepare draft of Tully's February monthly.	\$200.00	2.9	\$580.00
03/21/2013				
Farrell, Matt	Review completed fee application for February activity and send comments and revisions.	\$435.00	0.5	\$217.50
03/22/2013				
Gutierrez, Dalia	Update Tully's February monthly with feedback received from M. Farrell.	\$200.00	1.0	\$200.00
04/04/2013				
Farrell, Matt	Review fee applications for January and February, send to TCG for review and approval.	\$435.00	0.1	\$43.50
Gutierrez, Dalia	Begin review of fee data in preparation for March monthly.	\$200.00	2.1	\$420.00
04/08/2013				
Farrell, Matt	Provide summary fee information to Bush Strout for filing of notices.	\$435.00	0.2	\$87.00
04/18/2013				
Gutierrez, Dalia	Review March fee data for Tully's in preparation for fourth monthly.	\$200.00	2.6	\$520.00
Gutierrez, Dalia	Review expense data for Tully's in preparation for March monthly.	\$200.00	0.9	\$180.00
04/19/2013				
Farrell, Matt	Analyze and provide comments on March fees and expenses.	\$435.00	0.4	\$174.00
Gutierrez, Dalia	Update March fee data with feedback received from M. Farrell.	\$200.00	1.2	\$240.00
Gutierrez, Dalia	Create fee and expense reports needed for Tully's fourth fee application.	\$200.00	0.5	\$100.00

**TC Global, Inc.**  
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**March 01, 2013 - August 31, 2013**

Date	Description	Rate	Hours	Fees
<i>Preparation of Fee Applications</i>				
04/19/2013				
Gutierrez, Dalia	Prepare first draft of Tully's fourth monthly application.	\$200.00	1.9	\$380.00
04/22/2013				
Farrell, Matt	Analyze completed fee application for March.	\$435.00	0.6	\$261.00
Gutierrez, Dalia	Update Tully's March application per feedback received from M. Farrell.	\$200.00	0.6	\$120.00
Gutierrez, Dalia	Update first monthly fee application, section 7 and 9, with update received from M. Farrell.	\$200.00	0.3	\$60.00
Gutierrez, Dalia	Update second monthly fee application, sections 5, 7 and 9, with updates received from M. Farrell.	\$200.00	0.3	\$60.00
04/23/2013				
Farrell, Matt	Analyze revised fee first and second applications and provide comments.	\$435.00	0.1	\$43.50
Gutierrez, Dalia	Update third monthly fee application, section 5, 7 and 9, with updates received from M. Farrell.	\$200.00	0.3	\$60.00
Gutierrez, Dalia	Call with I. Cannon-Geary to discuss Tully's fee applications.	\$200.00	0.1	\$20.00
05/09/2013				
Farrell, Matt	Correspond with D. Gutierrez regarding review of April data.	\$435.00	0.2	\$87.00
Gutierrez, Dalia	Pull April fee and expense reports for Tully's.	\$200.00	0.4	\$80.00
Gutierrez, Dalia	Correspond with M. Farrell regarding review of April data.	\$200.00	0.2	\$40.00
05/13/2013				
Farrell, Matt	Review Tully's April 2013 data for monthly fee application.	\$435.00	0.3	\$130.50
Gutierrez, Dalia	Review fees for Tully's April monthly.	\$200.00	2.9	\$580.00
Gutierrez, Dalia	Prepare draft of Tully's April monthly.	\$200.00	1.9	\$380.00
Gutierrez, Dalia	Update Tully's April monthly with feedback received from M. Farrell.	\$200.00	0.6	\$120.00
05/14/2013				
Farrell, Matt	Analyze and provide comments to April monthly fee application.	\$435.00	0.3	\$130.50
Gutierrez, Dalia	Update Tully's April monthly with feedback received from M. Farrell.	\$200.00	0.5	\$100.00
05/16/2013				
Farrell, Matt	Final review of April fee application.	\$435.00	0.2	\$87.00
Gutierrez, Dalia	Update Pinnacle fifth monthly with feedback received from I. Cannon-Geary.	\$200.00	1.5	\$300.00
06/12/2013				
Gutierrez, Dalia	Prepare word portion of Tully's May fee application.	\$200.00	1.5	\$300.00
Gutierrez, Dalia	Update School Specialty May data with feedback received from team.	\$200.00	0.4	\$80.00
Juniper, Michael	Review Tully's time for prior months.	\$450.00	0.7	\$315.00

**TC Global, Inc.**  
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**Fees Sorted by Category for the Fee Period**  
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Date	Description	Rate	Hours	Fees
<i>Preparation of Fee Applications</i>				
06/13/2013				
Gutierrez, Dalia	Prepare email to M. Juniper regarding request for updated May description of services needed for monthly fee application.	\$200.00	0.2	\$40.00
06/14/2013				
Gutierrez, Dalia	Finalize draft of Tully's May monthly fee application for review by C. Austin.	\$200.00	0.5	\$100.00
06/17/2013				
Gutierrez, Dalia	Update Tully's sixth monthly fee application with comments received from C. Austin.	\$200.00	0.6	\$120.00
06/20/2013				
Gutierrez, Dalia	Prepare email to M. Juniper regarding review status of monthly fee application.	\$200.00	0.2	\$40.00
06/27/2013				
Gutierrez, Dalia	Correspond with M. Juniper regarding review status of Tully's May monthly fee application.	\$200.00	0.2	\$40.00
07/08/2013				
Gutierrez, Dalia	Review June fees for Tullys, in preparation for fee application.	\$200.00	1.0	\$200.00
07/09/2013				
Gutierrez, Dalia	Update Tully May monthly with feedback received from M. Juniper.	\$200.00	1.9	\$380.00
Juniper, Michael	Review time entries for Tullys June fee application.	\$450.00	1.3	\$585.00
07/21/2013				
Gutierrez, Dalia	Prepare Tully's June monthly fee application.	\$200.00	1.7	\$340.00
08/05/2013				
Gutierrez, Dalia	Review Tully's July fee and expense data in preparation for monthly fee application.	\$200.00	0.5	\$100.00
08/12/2013				
Gutierrez, Dalia	Prepare Tully's July monthly fee application for review by M. Juniper.	\$200.00	1.2	\$240.00
08/22/2013				
Gutierrez, Dalia	Prepare email to M. Juniper regarding review status of June and July monthly fee applications.	\$200.00	0.2	\$40.00
08/27/2013				
Gutierrez, Dalia	Update Tully's June monthly fee application for final review by M. Juniper.	\$200.00	0.5	\$100.00
Gutierrez, Dalia	Update Tully's July monthly fee application for final review by M. Juniper.	\$200.00	1.1	\$220.00
Subtotal for Preparation of Fee Applications:			44.0	\$10,122.50
Total			179.3	\$73,426.00

**TC Global, Inc.**  
**Deloitte Financial Advisory Services LLP**  
**Fees Sorted by Category for the Fee Period**  
**March 01, 2013 - August 31, 2013**

**Adjustment**

Less: Voluntary Reduction - Preparation of Fee Applications		(\$555.00)
Adjustment Subtotal :		(\$555.00)
Total	179.3	\$72,871.00

**Recapitulation**

<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Baldwin, Gene	\$575.00	16.9	\$9,717.50
Carringer, Rob	\$575.00	12.3	\$7,072.50
Juniper, Michael	\$450.00	26.0	\$11,700.00
Farrell, Matt	\$435.00	85.6	\$37,236.00
Gutierrez, Dalia	\$200.00	38.5	\$7,700.00
Less: Voluntary Reduction - Preparation of Fee Applications			(\$555.00)
Total		179.3	\$72,871.00